

2008 Proposed ICRID 1820 Financial Plan

	2006 Actual ¹	2007 Adopted	2007 Estimated	2008 Proposed	2009 Projected	2010 Projected
Beginning Fund Balance	63,298	63,418	100,518	24,126	7,828	7,828
Revenues						
Intercounty River Improvement Fund Levy ²	51,539	51,515	50,200	50,702	51,209	51,721
Other Revenues	3,525	1,200	1,200	0	0	0
*						
Total Revenues	55,065	52,715	51,400	50,702	51,209	51,721
Expenditures						
Expenditures ³	(17,845)	(102,795)	(102,795)	(67,000)	(51,209)	(51,721)
Encumbrance Carryover			(24,997)			
*						
Total Expenditures	(17,845)	(102,795)	(127,792)	(67,000)	(51,209)	(51,721)
Estimated Underexpenditures						
Other Fund Transactions						
*						
Total Other Fund Transactions	0	0		0	0	0
Ending Fund Balance	100,518	13,338	24,126	7,828	7,828	7,829
Reserves & Designations						
Encumbrance Carryover	(24,997)					
*						
*						
Total Reserves & Designations	(24,997)	0		0	0	0
Ending Undesignated Fund Balance	75,521	13,338	24,126	7,828	7,828	7,829
Target Fund Balance ⁴						

Financial Plan Notes:

¹ 2006 Actuals are from 2006 CAFR

² The ICRID levy is projected to increase 1% annually, based on historic growth.

³ Beginning in 2008, revenue from the ICRID will be transferred to the countywide Flood Control Zone District. In 2008, the transfer includes excess fund balance from 2007.

⁴ No target fund balance is established for fund 182.